

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF November 2009Date: December 9, 2009CONTRACTOR: Lanai Builders, Inc.ADDRESS: 100 Kahelu Ave 2nd FlContract No. 57612 []City, State ZIP: Mililani, HI 96789DAGS Job No. 15-10-0524PROJECT TITLE: ICSD Puu Kilea Radio Facility Building Addition and Other Improvements**CONTRACT**Basic Contract Amount \$ 1,166,481.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERSTotal \$ 5,247.00Adjusted Contract Amount \$ 1,171,728.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 43.67% \$ 509,445.0080.05% \$ 4,200.00 \$ 513,645.00Retained \$ 25,470.00\$ 210.00 \$ 25,680.00Amount Subject to Payment \$ 483,975.00\$ 3,990.00 \$ 487,965.00Payments to Date \$ 403,453.00\$ 403,453.00Payments Now Due \$ 80,522.00\$ 3,990.00 \$ 84,512.00Payment No. 5

Remarks:

1. Computed and Checked by:

12/18/09

3. Recommended: Project Inspector or Engineer

Date:

12/18/09

4. Recommended: Area Engineer/Architect

Date:

12-18-09

5. Approved: Branch Chief or District Engineer

Date:

The PW Administrator certifies that C.O. have been issued

By signature / Title

State Public Works Administrator

Date:

Lanai Builders, Inc.

Name of Contractor

General SuperintendentRMS12/10/09

and the work performed.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2009

CONTRACTOR: Lanai Builders, Inc.
PROJECT TITLE: ICSD Puu Kilea Radio Facility Building Addition and Other Improvements

Contract No.: 57612
DAGS Job No.: 15-10-0524

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE	BASIC CONTRACT AMOUNT	COMPL. TO DATE	%	RETN	CONTRACT
			NO.			CMPL	%	AMOUNT RETAINED
	Lanai Builders, Inc.	General Contractor	BC-20204	\$650,498	\$474,600	72.96%	5%	\$23,730

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	5%	\$0
	Aloha Greens Landscaping	Landscaping	C-25177	\$6,916	\$0	0.00%	5%	\$0
	Beachside Roofing, LLC	Roofing/Waterproofing	C-22075	\$60,860	\$0	0.00%	5%	\$0
	Dorvin D. Leis Co., Inc.	Mechanical	C-4747	\$208,896	\$17,182	8.23%	5%	\$859
	Elite Electric	Electrical	C-27356	\$47,590	\$0	0.00%	5%	\$0
	Iniki Enterprises	Demolition	C-25503	\$10,299	\$10,299	100.00%	5%	\$514
	Islandwide Fencing	Fencing	C-23220	\$29,687	\$0	0.00%	5%	\$0
	Neil Nakai, Inc.	Fuel Storage Installation	C-6553	\$144,650	\$1,710	1.18%	5%	\$85
	South Pacific Steel	Steel Reinforcement	C-16621	\$7,084	\$5,654	79.81%	5%	\$282
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs				\$34,845			\$1,740 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,470
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I certify that the above retentions are correct for this request.

Lanai Builders Inc.

Name of Contractor

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

Checked/Verified by:

0.0.

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 5

PROJECT TITLE: ICSD PUU KILEA RADIO FACILITY - BUILDING ADDITION AND OTHER IMPROVEMENTS

2009 DEC 21 A 8:26

BILLING MONTH: November-09

DAGS JOB NO.: 1 5-10-0524

CONTRACT NO.: 57612

CONTRACTOR: LANAI BUILDERS, INC.

VENDOR CODE: 30952300

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-468M	\$84,760.00	\$4,238.00	\$80,522.00
Totals:		\$84,760.00	\$4,238.00	\$80,522.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-468M	\$4,200.00	\$210.00	\$3,990.00
Totals:		\$4,200.00	\$210.00	\$3,990.00

Grand Total:	\$88,960.00	\$4,448.00	\$84,512.00
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Lloyd Ogata 12/21/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30952300

Cost Code 3A1

Voucher No.

12237N74

Verified By

ps 1/04/10